

Third Quarter Grant Reimbursement Status Report
January through March 2020

State Discretionary Grant Agreements						
	FISCAL YEAR (FY)	PROJECT	GRANT AMOUNT	AMOUNT REIMBURSED	REMAINING BALANCE	ANTICIPATED CLOSE-OUT
Active Transportation Program (ATP)						
1	2020	Safe Travels Education Program (STEP) Campaign	\$ 500,000	\$ 0	\$ 500,000	July 2022
ATP Subtotal			\$ 500,000	\$ 0	\$ 500,000	
California Air Resources Board (CARB)						
2	2018	Facility Upgrades	\$ 157,147	\$ 0	\$ 157,147	June 2020
3	2018	Hydrogen Station	5,486,895	3,330,517	2,156,379	June 2020
4	2018	Ten Zero-Emission Hydrogen Fuel Cell Buses	6,338,000	4,887,950	1,450,050	June 2020
CARB Subtotal			\$ 11,982,042	\$ 8,218,467	\$ 3,763,575	
Air Quality Management District (AQMD) Grant Program and Mobile Source Air Pollution Reduction Review Committee (MSRC)						
5	2018	Hydrogen Detection	\$ 642,000	\$ 0	\$ 642,000	July 2020
6	2019	La Habra Union Pacific Rail Bikeway	91,760	0	91,760	November 2023
7	2019	OC Flex	1,146,000	0	1,146,000	May 2020
MSRC Subtotal			\$ 1,879,760	\$ 0	\$ 1,879,760	
Highway Safety Plan (HSP) - California Office of Traffic Safety (OTS)						
8	2020	Bicycle & Pedestrian Facilities Program	\$ 100,000	\$ 0	\$ 100,000	October 2020
OTS Subtotal			\$ 100,000	\$ 0	\$ 100,000	
Systemic Safety Analysis Reporting Program (SSARP)						
9	2016	Systemic Safety Analysis Report	\$ 315,000	\$ 295,855	\$ 19,145	May 2020
SSARP Subtotal			\$ 315,000	\$ 295,855	\$ 19,145	
Transit Security Grant Program (TSGP) - State Office of Homeland Security						
10	2017	Be The One Campaign	\$ 75,000	\$ 63,764	\$ 11,236	August 2020
TSGP Subtotal			\$ 75,000	\$ 63,764	\$ 11,236	
Transit Security Administration (TSA) - National Explosives Detection Canine Team Program (NEDCTP) - Department of Homeland Security						
11	2019	Transportation Security Administration Canine	\$ 151,500	\$ 141,498	\$ 10,002	May 2020
12	2020	Transportation Security Administration Canine	75,750	0	75,750	June 2020
TSA K9 Subtotal			\$ 227,250	\$ 151,494	\$ 85,752	
Senate Bill 1: Local Partnership Program (LPP)						
13	2018	Garden Grove Blvd Signal Synchronization (Construction)	\$ 1,353,000	\$ 0	\$ 1,353,000	December 2023
14	2018	Katella Ave Signal Synchronization (Construction)	2,449,000	0	2,449,000	December 2023
15	2018	Los Olivos Blvd Signal Synchronization (Construction)	1,117,000	0	1,117,000	December 2023
16	2018	Main Street Signal Synchronization (Construction)	1,926,000	0	1,926,000	December 2023
SB1 LPP Subtotal			\$ 6,845,000	\$ 0	\$ 6,845,000	

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Senate Bill 1: Adaptation Planning Grants (APG)						
17	2019	Orange County Rail Infrastructure Defense Against Climate Change	\$ 461,771	\$ 63,801	\$ 397,971	February 2021
SB1 APG Subtotal			\$ 461,771	\$ 63,801	\$ 397,971	
Senate Bill 1: Planning Grants (PL)						
18	2019	Safe Routes to School Action Plan	\$ 264,000	\$ 128,543	\$ 135,457	February 2021
SB1 PL Subtotal			\$ 264,000	\$ 128,543	\$ 135,457	
Caltrans State Planning and Research Grant (SPR)						
19	2018	SR-39 Beach Boulevard Corridor Study	\$ 345,000	\$ 176,914	\$ 168,086	May 2020
SPR Subtotal			\$ 345,000	\$ 176,914	\$ 168,086	
Total State Discretionary Grant Agreements			\$ 22,994,823	\$ 9,098,837	\$ 13,895,986	